

November 14, 2012

David Mills
Director Office Economic and Business Development/Utilities
Oglala Sioux Tribe
P. O. Box 669
Pine Ridge, SD 57770

Dear Mr. Mills:

Via Email: OSTUtilitiesCommission@gmail.com

The Federal Communications Commission (FCC), as part of a recent Order reforming the federal universal service mechanisms related to telecommunications and information services, has adopted new requirements that are intended to facilitate engagement between telecommunications companies serving Tribal Lands.

Although the FCC's rules related to Tribal Engagement still await approval by the federal Office of Management and Budget (OMB) and will not legally take effect until that occurs, Great Plains Communications, Inc. offers to begin discussions with the Oglala Sioux Tribe to exchange information related to the deployment and provisioning of communications services on the Pine Ridge Reservation. We are prepared to meet with the Tribal decision makers at any convenient time and place.

Although we serve only 91 customers in the Batesland area, we are fully prepared to engage in a meaningful exchange with the Tribe. We are a wireline company and do not provide any wireless service on the reservation.

Thank you for your cooperation in this matter. We look forward to discussing these important matters with you.

Wyman E. Nelson









November 14, 2012

Amen Sheridan, President Omaha Tribe of Nebraska P. O. Box 368 Macy, NE 68039

Dear President Sheridan:

Sent Return Receipt Requested

The Federal Communications Commission (FCC), as part of a recent Order reforming the federal universal service mechanisms related to telecommunications and information services, has adopted new requirements that are intended to facilitate engagement between telecommunications companies serving Tribal Lands.

Although the FCC's rules related to Tribal Engagement still await approval by the federal Office of Management and Budget (OMB) and will not legally take effect until that occurs, Great Plains Communications, Inc. offers to begin discussions with the Tribe in a manner consistent with the pending FCC rules. Accordingly, we offer to at anytime convenient to tribal decision-makers meet with the Tribe. The purpose of this meeting will, generally, be to exchange information related to the deployment and provisioning of communications services on the Omaha Reservation. We are prepared to meet with the Tribal decision makers at any convenient time and place.

Although we serve only 7 customers on the reservation, we are fully prepared to engage in a meaningful exchange with the Tribe. We are a wireline company and do not provide any wireless service on the reservation.

We ask at this time that the Omaha Tribe respond with the name and contact information for a Tribal representative who would be our contact for arranging discussions. This information may be provided to the undersigned by calling 402-456-6594 or through an e-mail directed to wenelson@gpcom.com.

Thank you for your cooperation in this matter. We look forward to discussing these important matters with you.

X

Wyman E. Nelson







Great Plains Communications

Nebraska Telephone Assistance Program Terms and Conditions

Nebraska Telephone Assistance Program

The Nebraska Telephone Assistance Program (NTAP) is available for qualifying customers of Great Plains Communications. NTAP assistance reduces the cost of basic, monthly local telephone service. Eligible consumers can receive up to \$12.75 per month in discounts. In addition, the Federal Universal Service Charge is not assessed to consumers participating in NTAP.Toll Blocking prevents the placement of all long distance calls for which a subscriber would be charged. Toll blocking is available to eligible consumers at no cost. Also, by choosing this option, consumers are usually not charged a deposit.

NTAP is administered by the Nebraska Public Service Commission.

NTAP Eligibility Information

Program Based Eligibility

To qualify for NTAP, subscribers must either have an income that is at or below 135% of the Federal Poverty Guidelines, or the subscriber, one or more of the subscriber's dependents, or the subscriber's household must receive benefits from one of the following assistance programs:

- Low-Income Home Energy Assistance Program (LIHEAP)
- Federal Public Housing Assistance (Section 8)
- Medicaid
- Children's Health Insurance Program/Kids Connection (SAM, MAC or EMAC)
- Supplemental Nutrition Assistance Program (SNAP); (formerly the Food Stamps Program)
- Supplemental Security Income (SSI)
- Temporary Assistance for Needy Families (TANF)
- National School Lunch Program Free Lunch program
- State assistance programs (if applicable)

To receive an NTAP application, contact your local *Health and Human Services* agency caseworker or the *Nebraska Public Service Commission*, 1200 N Street, Suite 300, PO Box 94927, Lincoln, NE 68508-4927, Phone: 402-471-3101, Toll Free: 1-800-526-0017 or https://ntap.gisworkshop.com/

NTAP applicants must present documentation demonstrating eligibility either through participation in one of the qualifying federal assistance programs or through income-based means.

Acceptable documentation of program-based eligibility includes: current or prior year's statement of benefits from a qualifying state, federal or Tribal program; notice letter of participation in a qualifying state, federal or Tribal program; program participation documents; or another official document evidencing the consumer's participation in a qualifying state, federal or Tribal program.

Income Based Eligibility

In addition, consumers are eligible for NTAPif their household income is at or below 135% of the federal poverty guidelines.

2013 Federal Poverty Guidelines – 135%

Household Size	48 Contiguous States and D.C.	Alaska	Hawaii
1	\$15,512	\$19,373	\$17,861
2	\$20,939	\$26,163	\$24,098
3	\$26,366	\$32,954	\$30,335
4	\$31,793	\$39,744	\$36,572
5	\$37,220	\$46,535	\$42,809
6	\$42,647	\$53,325	\$49,046
7	\$48,074	\$60,116	\$55,283
8	\$53,501	\$66,906	\$61,520
For each additional person, add	\$5,427	\$6,791	\$6,237

Acceptable documentation of income eligibility includes: prior year's state, federal or Tribal tax return; current income statement from an employer or paycheck stub; social security statement of benefits; Veterans Administration statement of benefits; retirement/pension statement of benefits; unemployment/workmen's compensation statement of benefits; federal or Tribal notice of letter participating in General Assistance; or a divorce decree or child support award or other official document containing income information.

Tribal Eligibility

A subscriber who lives on Tribal lands and is an eligible resident of Tribal lands is eligible for Tribal Lifeline service or Tribal Link Up if the subscriber, one or more of the subscriber's dependents, or the subscriber's household participates in any of the above-listed qualifying assistance programs or one of the following Tribal-specific federal assistance programs: Bureau of Indian Affairs General Assistance; Tribally Administered Temporary Assistance for Needy Families; Head Start (if income eligibility criteria are met); or the Food Distribution Program on Indian Reservations (FDPIR). Tribal subscribers may also qualify if the household income is at or below 135% of the Federal Poverty Guidelines.

Tribal subscribers should contact Great Plains Communications for additional information on Tribal Lifeline and Tribal Link Up.

Numbers of Minutes-of-Use Provided as Part of NTAP Program Service

Great Plains Communication's Voice NTAP service includes unlimited local minutes-of-use within the toll-free calling area. Great Plains Communication's Voice NTAP Plan does not include any free minutes-of-use for toll. Toll is billed at the standard toll rate depending on which interexchange carrier the consumer subscribes to for toll service. As part of the NTAP service, Toll blocking is available to eligible consumers at no cost.

Rates

Subscribers may receive the NTAP credit on any type or grade of local service, including bundled services that are normally offered by Great Plains Communications. Advertised rates do not include any applicable taxes or surcharges.

Recertification of NTAP Eligibility

NTAP recipients are required to recertify their eligibility annually. Failure to properly recertify a recipient's continued eligibility for NTAP will result in termination of the NTAP recipient's monthly NTAP discount and de-enrollment from NTAP.

Additional NTAP Program Information

NTAP is limited to one benefit per household, consisting of either wireline or wireless service. A household is defined as an individual or group of individuals who live together at the same address and share income and expenses. NTAP is a government benefit program, and consumers who willfully make false statements in order to obtain the benefit can be punished by fine or imprisonment or can be barred from the program.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number for this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data accord, and complete this information of information.

searching existing data sources, gathering and maintaining	g use usua aceded, and eco	tihicrail and tenicalité	the correction of terrorimonic		
USDA-RU	JS		This data will be used by RUS to review your financial situation, Yo		
			and, subject to federal laws and regulations regarding confidential	information, will be treated a	confidential.
			BORROWER NAME		
OPERATING RE	PORT FOR		Great Plains Communications, Inc.		
TELECOMMUNICATION	NS BORROWER	tS.			
INSTRUCTIONS-Submit report to RUS within 30 de			PERICO ENDING	BORROWER DESIGNATI	ON
For detailed instructions, see RUS Bulletin 1744-2.	Report in whole dollar		December, 2013	NE0538	
to the best of our knowledge and belief. ALL INSURANCE REQUIRED BY RENEWALS HAVE BEEN OBTAIN	7 CFR PART 1788 IED FOR ALL PO	dance with the acc , CHAPTER XVI LICIES. THIS REPORT	ERTIFICATION counts and other records of the system and reflect the sta I, RUS, WAS IN FORCE DURING THE REPORTE PURSUANT TO PART 1788 OF 7CFR CHAFTER:	ng period and	
All of the obligations under the RUS loan do have been fulfilled in all material respects.	ocuments	(Check ora	e of the following) There has been a default in the fulfillment of the oblig- under the RUS loan documents. Said default(s) Is/ar	8	
			specifically described in the Telecom Operating Repo	ori	
Janelle Allison	_	3/25/2014	-:		
		DATE	The state of the s		
			A. BALANCE SHEET		
	BALANCE	BALANCE		BALANCE	BALANCE
ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR	END OF PERIOD
CURRENT ASSETS	通過學技術的		CURRENT LIABILITIES		
Cash and Equivalents			25. Accounts Payable		
Cash-RUS Construction Fund	0	Secretary and and any	26. Notes Payable		
3. Affiliates:	HE THANKS IN		27. Advance Billings and Payments		
a. Telecom, Accounts Recalvable			8. Customer Deposits	- 5	
b. Other Accounts Receivable			9. Current Mat. L/T Debt		
c. Notes Receivable	O manufactuloss, inc. 100		30. Current Mat. L/T Debt-Rur. Dev.		11-
4. Non-Affillates:		15年16日1日日	31. Current Mat-Cepital Leases		
a. Telecom, Accounts Receivable		£ .	2. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued		
c. Notas Receivable			4. Other Current Liabilities		
Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	Laplace Hamilton afrondana	HIMPONIA
Material-Regulated	.	*	LONG-TERM DEBT		
7. Material-Nonregulated	1		36. Funded Debt-RUS Notes	\rightarrow	
8. Prepayments		<u> </u>	B7. Funded Debt-RTB Notes		
9, Other Current Assets		ē .	38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)	I Secretal learners area.	nisibne sautomata atta	39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development		L 1	42. Reacquired Debt	-	
b. Nonrural Development	STORESTHUS LANGUES OF	Salama Departuação	B. Obligations Under Capital Lease	-	
12. Other Investments	S)SSOTERRINGE	经完整化制制的	44. Adv. From Affiliated Companies		
a. Rural Development		K OF HART TO SE	5. Other Long-Term Debt	7	
b. Nonrural Development	0	0	46. Total Long-Term Debt (36 thru 45)	Day of Alaston	ling to the state of the
13. Nonregulated Investments	0		OTHER LIAB. & DEF. CREDITS		Harris Trains
14. Other Noncurrent Assets			7. Other Long-Term Liabilities	_	
15. Deferred Charges			48. Other Deferred Credits 49. Other Jurisdictional Differences		
Jurisdictional Differences Total Noncurrent Assets (11 thru 16)	17		Total Other Liabilities and Deferred Credits (47 thru 49)	7	
PLANT, PROPERTY, AND EQUIPMENT	Securitarian	Pinchi dalah			of the state of the
18. Telecom, Plant-in-Service	A SHARWAN	5年14年2月18日日11月1	Cap, Stock Outstand, & Subscribed		HUNGA HEALT
19. Property Held for Future Use	-		L. Additional Paid-In-Capital	-	
20. Plant Under Construction	Ì		53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill	†		64. Membership and Cap. Certificates		
22. Less Accumulated Decreciation		8	55. Other Capital		
23. Net Plant (13 thru 21 less 22)	T (5	56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
LA COUNT HOUSE OF (14-11-20)			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		
KO			As IN INC FINALFILLED WITH EMOLI I (20140120120)	THE RESERVE TO SERVE THE PARTY OF THE PARTY	The second second

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

NE0538

PERIOD ENDING

INSTRUCTIONS- See RUS Bulletin 1744-2

December, 2013

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
Local Network Services Revenues	CONT.	
2. Network Access Services Revenues		
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
5. Uncollectible Revenues		
7. Net Operating Revenues (1 thru 5 less 6)		
Plant Specific Operations Expense		
Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
Depreciation Expense		
1. Amortization Expense		
2. Customer Operations Expense		
3. Corporate Operations Expense		
4. Total Operating Expenses (8 thru 13)		
5. Operating income or Margins (7 less 14)		
3. Other Operating Income and Expenses		
7. State and Local Taxes		
B. Federal Income Taxes		
9. Other Taxes		
D. Total Operating Taxes (17+18+19)		
Net Operating Income or Margins (15+16-20)		
2. Interest on Funded Debt		
3. Interest Expense - Capital Leases		
4. Other Interest Expense		
5. Allowance for Funds Used During Construction		
6. Total Fixed Charges (22+23+24-25)		
7. Nonoperating Net Income		
8. Extraordinary Items		
9. Jurisdictional Differences		
Nonregulated Net Income		
1. Total Net Income or Margins (21+27+28+29+30-26)		
2. Total Taxes Based on Income		_
Retained Earnings or Margins Beginning-of-Year		
Retained Earnings or Margins Beginning-or-Year Miscellaneous Credits Year-to-Data		
5. Dividends Declared (Common)		
6. Dividends Declared (Common)		
7. Other Debits Year-to-Date		
Transfers to Patronage Capital		
9. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		
Retained Earnings of Margins End-of-Period ((31+33+34) - (33+30+37+36)) Patronage Capital Beginning-of-Year		
1. Transfers to Patronage Capital		
Patronage Capital Patronage Capital		
3. Patronage Capital End-of-Year (40+41-42)		
4. Annual Debt Service Payments		
5. Cash Rallo [(14+20-10-11) / 7]		
6. Operating Accrual Ratio [(14+20+26) / 7]		
7. TIER [(31+26) / 26]		

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

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December, 2013

				MILE, & HIGH SPEE			ANI CO
FVOULNE	1. RATE			RIBERS (ACCESS LIN		3. ROUTE	
EXCHANGE	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Archer	29.95	19.20	9	46	55	74.35	17,4
Arnold	29,95	19.20	100	314	414	331.22	63.6
Bancroft	29,95	19.20	86	255	341	139.71	13.0
Beemer	29.95	19.20	111	267	378	141.38	14.8
Cedar Rapids	29.95	19.20	91	299	390	326.51	50.7
8loomfield	29.95	19.20	234	579	813	383.84	41.9
Byron	29.95	19.20	32	116	148	103.15	15.6
Callaway	29.95	19.20	109	289	398	254.57	34.1
Center	29.95	19.20	33	63	98	49.55	7.8
Chapman	29.95	19.20	35	191	228	145.89	22.0
Chester	29.95	19.20	64	219	283	93.64	10.2
Cody	29.95	19.20	40	134	174	198.62	25.3
Cotesfield	29.95	19.20	0	46	46	88.48	25.0
Creighton	29.95	19.20	162	526	688	262.06	25.1
Crofton	29.95	19.20	133	609	742	306,33	31.2
Crookston	29.95	19.20	10	102	112	182.72	92.5
Culbertson	29.95	19.20	81	278	359	244,65	17.9
Deshler	29.95	19.20	124	314	438	196.91	23.50
Dodge	29.95	19.20	104	332	436	146.69	5.02
Elgin	29.95	19.20	153	405	558	284.95	31.91
Ewing	29.95	19.20	56	173	229	126.14	23.85
Gordon	29.95	19.20	371	784	1,155	837.06	84.26
Grant	29.95	19.20	274	445	719	395.49	79.60
Hay Springs	29.95	19.20	111	261	372	250,17	23.34
Hayes Center	29.95	19.20	47	136	183	197.01	8,17
Herman	29.95	19.20	36	224	260	147.06	21.04
Imperial	29.95	19.20	501	819	1,320	716,22	118.72
Indianola	29.95	19.20	84	205	289	234.87	16.31
Kilgcre	29.95	19.20	13	59	72	100.07	99.90
Merriman	29.95	19.20	24	85	109	196.39	59.28
Mirage Flats	29.95	19.20	10	80	90	153.22	12,90
Niobrara	29.95	19.20	226	249	475	184.44	31,44
North Bend	29.95	19,20	158	384	542	220.23	94.14
Oakdale	29.95	19.20	22	88	110	59.24	9.75
Ocanto	29.95	19.20	30	160	190	174.90	17.60
Page	29.95	19.20	18	120	138	107.90	16.63
Pailsade	29.95	19.20	50	142	192	194.19	34,21
Fetersburg	29.95	19.20	77	228	305	214.75	25.52
Ponca	29.95	19.20	120	411	531	141.96	20.46
Ragan	29.95	19.20		60	67	110.45	0.00
Red Cloud	29.95	19,20	221	473	694	319.16	65.30
Rushville	29.95	19.20	155	447	602	327.84	13.8
Saint Edward	29.95	19.20	117	264	381	204.75	21.56
Scribner	29.95	19.20	132	346	478	180.92	13,0
Snyder	29.95	19.20	58	143	201	126.08	31.8
Spalding	29.95	19.20	101	270	371	208.57	25.98
Stapleton	29.95	19.20	72	201	273	283.07	39.5
Stratton	29.95	19.20	52	174	226	209.07	21.03
Sutherland	29.95	19.20	168	295	463	275.54	93.6
Trenton	29.95	19.20	105	191	296	222.27	27.0
Tryon	29.95	19.20	33	144	177	385.06	83.14
Venango	29.95	19.20	22	69	91	117.23	21.6
Verdigre	29.95	19.20	85	298	383	239.69	157.63
Watnut	29.95	19.20	1	52	53	93.60	27.1
Wausa	29.95	19.20	122	326	448	258.61	50.38
Wilcox	29.95	19.20	43	119	162	100.66	12.11
Winnelcon	29.95	19.20	13	81	94	109.99	5.8

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

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PERIOD ENDED

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	Part C. SUBSC	RIBER (ACCESS	LINE), ROUTE MILE,	& HIGH SPEED DA	TA INFORMAT	TON	
	1. RATES		2. SUBSCRIBER:	S (ACCESS LINES)		3. ROUTE MI	LES
Wisner	29.95	19.20	258	536	794	330.26	28.38
Wolbach	29.95	19.20	37	135	172	185.20	47.74
Wood Lake	29.95	19.20		85	73	154.06	85,54
Wynot	29,95	19.20	78	428	506	330.85	34.34
Mobile Wireless					0		
Route Mileage Outside Exchange Area						1,508.50	1,331.32
Total			5,827	15,564	21,381	14,887.94	3,604.16
No. Exchanges	61						

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

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	Part C. SUBSCRIBER	(ACCESS LINE), ROUTE MILE, & HIGH ST	PEED DATA INFORMATION

	1] 1		Detail	le on Laret Euro-	plus Grandband A	antlan	
EVOLUNCE	No. Access Lines	Na Of Bear thand	Number Of			Sive Broadband S		T Of
EXCHANGE	No. Access Lines with 88 available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month	Standalone/Pokg	Type Of Technolog (g)
Archer	55	31	4	3,000	1,500	36.95	StandAlone	DSL
Amold	414	261	32	3,000	1,500	36.95	StandAlone	DSL
Bancroft	341	208	27	3,000	1,500	36.95	StandAlone	DSL
Beemer	378	138	21	3,000	1,500	36.95	StandAlone	DSL
Cedar Rapids	390	193	41	3,000	1,500	36.95	StandAlone	DSL
Bloomfield	813	482	78	3,000	1,500	36.95	StandAlone	OSL
Byron	148	60	13	3,000	1,500	36.95	StandAlone	DSL
Cailaway	398	233	30	3,000	1,500	36.95	StandAlone	DSL
Center	96	55		3,000	1,500	36.95	StandAlone	DSL
Chapman	226	124	21	3,000	1,500	36.95	StandAlone	DSL.
Chester	283	153	53	3,000	1,500	36.95	StandAlone	DSL
Cody	174	96	11	3,000	1,500	36.95	StandAlone	DSL
Cotesfield	46	17	. 4	3,000	1,500	36.95	StandAlone	DSŁ.
Creighton	888	419	49	3,000	1,500	36,95	StandAlone	DSL
Crofton	742	542	111	3.000	1,500	36.95	StandAlone	DSL
Crockston	112	72	20	3,000	1,500	36.95	StandAlone	DSL
Culbertson	359	171	34	3,000	1,500	36,95	StandAlone	OSL
Deshler	438	218	26	3,000	1,500	36,95	StandAlone	DSL
Dodge	436	211	31	3,000	1,500	36.95	StandAlone	DSL
Elgin	558	304	42	3,000	1,500	36.95	StandAlone	DSL
Ewing	229	136	17	3.000	1,500	36.95	StandAlone	DSL
Gordon	1,155	645	71	3,000	1,500	36.95	StandAlone	OSL
Grant	719	483	5	2,000	1,500	36.95	StandAlone	DSL
Hay Springs	372	159	16	3,000	1,500	36.95	StandAlone	DSL
Hayes Center	183	87	13	3,000	1,500	36.95	StandAlone	OSL
Herman	260	148	18	3.000	1,500	36,95	StandAlone	DSL
Imperial	1,320	695	20	3,000	1,500	36.95	StandAlone	DSL
Indianola	289	127	20	3,000	1,500	36.95	StandAlone	DSL
Kilgere	72	45	8	3,000	1,500	36.95	StandAlone	OSL
Merriman	109	58	12	3,000	1,500	36.95	StandAlone	DSL
Mirage Flats	90	2	0	3,000	1,500	36.95	StandAlone	DSL
Niobrara	475	226	38	3,000	1,500	36.95	StandAlone	OSL
North Bend	542	428	48	3,000	1,500	38.95	StandAlone	DSL
Oakdale	110	78	9	3.000	1,500	36.95	StandAlone	DSL
Ocento	190	104	17	3.000	1,500	36.95	StandAlone	OSL
Page	138	74	11	3,000	1,500	36.95	StandAlone	DSL
Palisade	192	78	15	3,000	1,500	36.95	StandAlone	DSL
Petersburg	305	184	14	3,000	1,500	36.95	StandAlone	DSL
Ponca	531	410	24	3,000	1,500	36.95	StandAlone	DSL
Ragan	67	1	0	3,000	1,500	36,95	StandAlone	DSL
Red Cloud	594	310	42	3,000	1,500	36.95	StandAlone	OSL
Rushville	602	340		3,000	1,500			DSL
Saint Edward	381			3,000	1.500		StandAlone	OSL
Scribner	478			3,000	1,500		StandAlone	DSL
Snyder	201			3,000	1,500		- Manager Property and Control	DSL
Spalding	371			3,000	1,500			DSL
Stapleton	273			3.000	1,500			OSL
Stratton	226			3.000	1,500		StandAlone	DSL
Sutherland	463	405		3,000	1,500		The same of the sa	OSL
Trenton	296	150		3,000	1,500	36.95	StandAlone	DSL
Tryen	177	72	9	3,000	1,500	36.95	StandAlone	DSL
Venango	91	43		3,000	1,500	36.95	StandAlone	DSL
Verdigre	383	248	31	3,000	1,500	36,95	StandAlone	DSL
Walnul	53	3 26		3,000	1,500	36.95	StandAlone	DSL
	448	270	-	3,000	1,500	00.00	StandAlone	DSL

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

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PERIOD ENDED

December, 2013

			4. B	ROADBAND	SERVICE			
Wilcox	182	35	26	3,000	1,500	36.95	StandAlone	DSL
Winnetoon	94	40	4	3,000	1,500	36.95	StandAlone	DSL
Wisner	794	279	47	3,000	1,500	36.95	StandAlone	DSL
Wolbach	172	101	18	3,000	1,500	36.95	StandAlone	DSL
Wood Lake	73	38	4	3.000	1,500	36.95	StandAlone	DSL
Wynat	506	322	138	3,000	1,500	36.95	StandAlone	DSL
Total	21,381	11,732						

	USDA-RUS			BORROWER DE	ESIGNATION		
	OPERATING REPORT FO	R		NE0536			
	TELECOMMUNICATIONS BORR			PERIOD ENDIN	G		
	1222001111011011010001111			December, 2	2013		
INSTRUCTIONS- See RUS Bulle	tin 1744-2						
		an accordance to the second					
		PART D. SYSTE	M DATA				
L. No. Plant Employees	2. No. Other Exoployees	1 Square Miles Served		4. Access Lines per Squa		5. Subscribers per Rouse I	Mile
			14,09	9	1.52	1	.44
		PART E. TOLL	DATA				
Study Area ID Code(s)	2. Types of Toll S	Settlements (Check on	e)				\neg
	2.371577		Interstate:	Average Schedul	e	X Cost Basis	- 1
	b						
	c		Intrastate:	Average Schedul	e	X Cost Basis	- 1
	d.						
	e						- 1
	£						
	g						-
	h.						- 1
	l						- 1
	1						- 1
							_
	PART F. FO	UNDS INVESTED IN F	PLANT DURING Y	EAR			
1. RUS, RTB, & FFB Loan Funds	Expended						-
2. Other Long-Term Loan Funds							
3. Funds Expended Under RUS I							
4. Other Short-Term Loan Funds							\neg
5. General Funds Expended (Oth							
6. Salvaged Materials							
7. Contribution In Aid to Construc	tion						
8. Gross Additions to Telecom. P	lant (1 thru 7)					C	
	PARTG. IN	VESTMENTS IN AFF	ILIATED COMPAN	NIES			
	A STATE OF THE PARTY OF THE PAR	CURRENT	YEAR DATA	1	CUMULATIVE DA	TA	-
				Cumulative	Cumulative		
Al .	WESTMENTS	Investment	Income/Loss	Investment	Income/Loss	Current	
		This Year	This Year	To Date	To Date	Balance	- 1
	(a)	(6)	(c)	(0)	(e)	ø	
1. Investment in Affiliated Compa	anies - Rural Development		1	-		36) •	
2. Investment in Affiliated Compa	inies - Nonrural Development				-		

Page 5 of 6

BORROWER DESIGNATION			
NZ0538			

OPERATING REPORT FOR	NE0538						
TELECOMMUNICATIONS BORROWERS	PERIOD ENDING	DENDING					
	December, 2013						
PART H. CURRENT	DEPRECIATION RATES						
Are corporation's depreciation rates approved by the regulatory authority							
with jurisdiction over the provision of telephone services? (Check one)		X	YES		NO		
EQUIPMENT CATEGORY			DEPRECIA	ATION RA	ATE		
Land and support assets - Motor Vehicles							
2. Land and support assets - Aircraft							
Land and support assets - Special purpose vehicles							
4. Land and support assets - Garage and other work equipment							
5. Land and support assets - Buildings							
6. Land and support assets - Furniture and Office equipment							
7. Land and support assets - General purpose computers							
Central Office Switching - Digital							
Central Office Switching - Analog & Electro-mechanical	-						
10. Central Office Switching - Operator Systems							
11. Central Office Transmission - Radio Systems							
12. Central Office Transmission - Circuit equipment							
13. Information origination/termination - Station apparatus							
14. Information origination/termination - Customer premises wiring							
15. Information origination/termination - Large private branch exchanges	3						
16. Information origination/termination - Public telephone terminal equip	ment						
17. Information origination/termination - Other terminal equipment							
18. Cable and wire facilities - Poles							
19. Cable and wire facilities - Aerial cable - Metal							
20. Cable and wire facilities - Aerial cable - Fiber	į.						
21. Cable and wire facilities - Underground cable - Metal							
22. Cable and wire facilities - Underground cable - Fiber							
23. Cable and wire facilities - Buried cable - Metal							
24. Cable and wire facilities - Buried cable - Fiber							
25. Cable and wire facilities - Condult systems							
26. Cable and wire facilities - Other							
					- 1		
					1		

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

NE0538

PERIOD ENDED

	TELECOMMUNICATIONS BORROWERS	PERIOD ENDED			
NST	RUCTIONS - See help in the online application.	December, 2013			
	PART I - STATEMENT O	F CASH FLOWS			
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)				
	CASH FLOWS FROM OPERATING ACTIV	VITIES			
2.	Net income				
	Adjustments to Reconcile Net Income to Net Cash Provided	by Operating Activities			
3.	Add: Depreciation				
4.	Add: Amortization				
5.	Other/Explain)				
_	Changes in Operating Assets and Liabili	ltiae			
6.	Decrease/(Increase) In Accounts Receivable	050			
7.	Decrease/(Increase) in Materials and Inventory				
8.	Decrease/(Increase) in Prepayments and Deferred Charges				
9.	Decrease/(Increase) in Other Current Assets				
10.	Increase/(Decrease) in Accounts Payable				
11.	Increase/(Decrease) in Accounts Payable Increase/(Decrease) in Advance Billings & Payments				
2.	Increase/(Decrease) in Other Current Liabilities				
3.	Net Cash Provided/(Used) by Operations				
J.	CASH FLOWS FROM FINANCING ACTIV	TITIES			
4.	Decrease/(Increase) in Notes Receivable				
5.	Increase/(Decrease) in Notes Receivable				
6.	Increase/(Decrease) in Customer Deposits				
7.	Net Increase/(Decrease) in Costomer Deposits Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)				
8.	Increase/(Decrease) In Other Liabilities & Deferred Credits				
9.	Increase/(Decrease) In Capital Stock, Paid-In Capital, Membership and Capital Ce	ertificates & Other Capital			
0.	Less: Payment of Dividends	a value suprior			
21.	Less: Patronage Capital Credits Retired				
22.	Other (Exelection				
1775					
23.	Net Cash Provided/(Used) by Financing Activities				
	CASH FLOWS FROM INVESTING ACTIV	TITIES			
24.	Net Capital Expenditures (Property, Plant & Equipment)				
25.	Other Long-Term Investments				
26.	Other Noncurrent Assets & Jurisdictional Differences				
27.	Other (Explain)				
28.	Net Cash Provided/(Used) by Investing Activities				
29.	Net Increase/(Decrease) in Cash				
30.					

USDA-RUS	BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	NE0538	
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2013	
NOTES TO THE OPERATING REPO	ORT FOR TELECOMMUNICATIONS BORROWERS	

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USDA-RUS	BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	NE0538
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2013
CERTIFICATION LOAN DEFAULT NOTES TO THE C	PERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

:

Great Plains Communications, Inc.					
RUS Report 2013					
PART A BALANCE SHEET					7.0
The second secon	Balance	Balance		Balance	Balance
Description	Prior Year	End of Period	Description	Prior Year	End of Period
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	1	-	25. Account Payable		1
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable	ĺ		29. Current Mat. L/T Debt		
c. Notes Receivable		-	30. Current Mat. L/T Debt-Rural Dev.		
4. Non-Affiliates:		2	31. Current MatCapital Leases		
a. Telecom Accounts Receivable			32. Income Taxes Accrued	6	
b. Other Accounts Receivable			33. Other Taxes Accrued		
c. Notes Receivable			34 Other Current Liabilities		
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Regulated		-			
7. Material-Nonregulated			LONG-TERM DEBT		
8. Prepayments	-1	-	36. Funded Debt-RUS Notes		
9. Other Current Assets		5	37. Funded Debt-RTB Notes		
10. Total Current Assets (1 thru 9)			38. Funded Debt-FFB Notes		
NONCURRENT ASSETS			39. Funded Debt-Other		
11. Investment in Affiliated Companies			40. Funded Debt-Rural Develop. Loan		
a. Rural Development			41. Premium (Discount) on L/T Debt		
b. Nonrural Development			42. Reacquired Debt		
12. Other Investments	č		43. Obligations Under Capital Lease		
a. Rural Development	_		44. Adv. From Affiliated Companies	_	
b. Nonrural Development			45. Other Long-Term Debt		
13. Nonregulated Investments	- A		46. Total Long-Term Debt (35 thru 45)		
14. Other Noncurrent Assets			OTHER LIAB. & DEF. CREDITS		
15. Deferred Charges			47. Other Long-Term Liabilities		
16. Jurisdictional Differences			48. Other Deferred Credits		
17. Total Noncurrent Assets (11 thru 16)			49. Other Jurisdictional Differences		
PLAN, PROPERTY, AND EQUIPMENT			50. Total Other Liab. and Def. Credits (47 thru 49)		
18. Telecom. Plant-in-Service			EQUITY		
19. property Held for Future Use			51. Cap. Stock Outstand. & Subscribed		
20. Plant Under Construction	Ť		52. Additional Paid-in-Capital		
21. Plan Adj., Nonop. Plant & Goodwill			53. Treasury Stock		
22. Less Accumulated Depreciation			54. Membership and Cap. Certificates		
23. Net Plan (18 thru 21 less 22)			55. Other Capital		
			56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)		Acres d	57. Retained Earnings or Margins		
100			58. Total Equity (51 thru 57)		
A CONTROL OF THE CONT		1111	59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

RUS Report 2013		
PART B STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		
Description	Prior Year	This Yea
1. Local Network Services Revenues	Prior Year	This rea
2. Network Access Services Revenues		
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
6. Uncollectible Revenues		
7. Net Operating Revenues (1 thru 5 less 6)		
8. Plant Specific Operations Expense		
9. Plant Nonspecific Operations Expense (Excluding Dep. & Amort.)		
10. Depreciation Expense		
11. Amortization Expense		
12. Customer Operations Expense		
13. Corporate Operations Expense		
14. Total Operating Expenses (8 thru 13)		
15. Operating Income or Margins (7 less 14)		
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes		
20. Total Operating Taxes (17+18+19)		
21. Net Operating Income or Margins (15+16-20)		
22. Interest on Funded Debt		
23. Interest Expense-Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)	<u></u>	
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income		
31. Total Net Income or Margins (21+27+28+29+30-26)		
32. Total Taxes based on Income		
33. Retained Earnings or Margins Beginning-of-Year		
34. Miscellaneous Credits year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfer to Patronage Capital		
39. Retained Earnings or Margins End-of-Period [(31+33+34)-(35+36+37+38)]		
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)		
44. Annual Debt Service Payments		
45. Cash Ratio [(14+20-10-11)/7]		
46. Operating Accrual Ratio [(14+20+26)/7]		
47. TIER [(31+26)/26]		
48. DSCR [(31+26+10+11)/44]		

Great Plains Communications, Inc.	
RUS Report 2013	
PART I-STATEMENT OF CASH FLOWS	This Year
1 Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	
CASH FLOWS FROM OPERATION ACTIVITIES	
2. Net Income	
Adjustments to Reconcile Net income to Net Cash Provided by Operating Activities	
3. Add: Depreciation	
4. Add: Amortization	
5. Other (Explain) Accumulated depreciation/retirements	
Change in Operating Assets and Liabilities	
6. Decrease/(Increase) in Accounts Receivable	
7. Decrease/(Increase) in Materials and Inventory	
8. Decrease/(Increase) in Prepayments and Deferred Charges	
9. Decrease/(Increase) in Other Current Assets	
10. Increase/(Decrease) in Accounts Payable	
11. Increase/(Decrease) in Advance Billings and Payments	
12. Increase/(Decrease) in Other Current Liabilities	
13. Net Cash Provided/(Used) by Operations	
CASH FLOWS FROM FINANCING ACTIVITIES	
14. Decrease/(Increase) in Notes Receivable	
15. Increase/(Decrease) in Notes Payable	
16. Increase/(Decrease) in Customer Deposits	
17. Net Increase/(Decrease) in Long Term Debit (Including Current Maturities)	
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates and Other Capital	
20. Less: Payment of Dividends	
21. Less: Patronage Capital Credits Retired	
22. Other (Explain) Interest and dividends receivable and retained earnings adjustments	
23. Net Cash Provided/(Used) by Financing Activities	
CASH FLOWS FROM INVESTING ACTIVITIES	
24. Net Capital Expenditures (Property, Plan & Equipment)	
25. Other Long-Term Investments	
26. Other Noncurrent Assets & Jurisdictional Differences	
27. Other (Explain)	
28. Net Cash Provided/(Used) by Investing Activities	
29. Net Increase/(Decrease) in Cash	
30. Ending Cash	